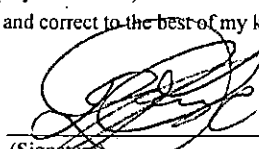


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS	Case Number: 24-50792	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): DWAYNE J. GITTENS 1881 MCNICOLL AVE, UNIT 617 TORONTO, ONT., CANADA M1V 5M2	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: (647) 202-9326		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 692-24280-1-3, 218MB3A	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ABC DIRECT INVESTING INC / TD DIRECT INVESTING 200 BAY ST / 3500 STEELES AVE E PO BOX 75 / TOWER 5, LEVEL 3 TORONTO, ONT/M5S 2Z5 / MARKHAM, ONT/L3R 2T1 Telephone Number: 416 977-1255 / 1-800-668-7972	3. Date Equity Interest was acquired: MAR 3, 2021 - MAR 21, 2024	
4. Total amount of member interest: 2137	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: DWAYNE GITTENS Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;">  (Signature) </div> <div style="text-align: right;"> Nov 9, 2024 (Date) </div> <div style="text-align: right;"> Telephone number (647) 202-9326 email: DWAYNEJG60@GMAIL.COM </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

To whom may it concern

I, Dwayne Gittens was a Meta Materials investor from before the merger between Torchlight and Meta Materials. From 2021 to Aug 2024 I have accumulated 2137 shares across my accounts post reverse split.

<u>Account No.</u>	<u>Number of shares</u>
TD: 21BMB2-S	294
TD: 21BMB2-K	300
TD: 508BR4-V	87
RBC: 692-24280-13	1417
TD: 21BMB3B-US	39
Totals	2137

When Meta Materials delisted from the Nasdaq in Aug 2024, I was forced to move my now MMATQ shares, from accounts 21BMB2-S, 21BMB2-K, 508BR4-V into 21BMB3-CAN because of the nature of the accounts and Canadian Tax laws. and As of November 2024, account 21BMB3-CAN currently 681 MMATQ shares.

I have not sold any shares and do not intend to. Currently my accounts looks like the following:

<u>Account No.</u>	<u>Number of shares</u>
TD: 21BMB2-S	0
TD: 21BMB2-K	0
TD: 508BR4-V	0
RBC: 692-24280-13	1417
TD: 21BMB3B-US	39
TD: 21BMB3A-CAN	681
Total	2137

If there's any more required information need please do not hesitate to contact me at (647) 202-9326 or i can be emailed at Dwayneig@gmail.com

Thank you

Dwayne Gittens



Your RSP statement

March 1, 2021 to March 31, 2021

MR. DWAYNE J GITTENS
1881 MCNICOLL AVE UNIT 617
SCARBOROUGH ON
M1V 5M2

Account number: 241BMB25
Account type: Self-Directed RSP - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Mar 1 - Mar 31, 2021)	Last period (Feb 1 - Feb 28, 2021)	Year to date (Jan 1 - Mar 31, 2021)
Beginning balance	\$73,187.08	\$88,717.51	\$81,888.49
Change in your account balance	-\$5,297.75	-\$15,530.43	-\$13,999.16
Ending balance	\$67,889.33	\$73,187.08	\$67,889.33

► US dollars converted to Canadian dollars at 1.2580 as of Mar 31, 2021

Holdings in your account

on March 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			41.15	41.15	0.00	0.06%
COMMON SHARES						
FORTIS INC (FTS)	2 SEG	54.530	87.39	109.06	21.67	0.16%
METAMATERIAL INC (MMAI)	4,478 SEG	3.390	15,644.45	15,180.42	-464.03	22.36%
TRANSALTA RENEWABLES INC (RNW)	1 SEG	20.570	12.74	20.57	7.83	0.03%
TOTAL DOMESTIC			\$15,785.73	\$15,351.20		22.61%
FOREIGN						
COMMON SHARES						
APEX TECHNOLOGY ACQ CL-A (APXT)	1,224 SEG	11.080u	23,892.09	17,067.67	-6,824.42	25.14%
NIO INC ADR (NIO)	209 SEG	38.980u	3,267.97	10,252.77	6,984.80	15.10%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



IIROC

Regulated by
Investment Industry Regulatory
Organization of Canada



Holdings in your account (continued)

on March 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
TESLA INC (TSLA)	30 SEG	667.930U	23,946.78	25,217.69	1,270.91	37.15%
TOTAL FOREIGN			\$51,106.84	\$52,538.13		77.39%
Total Portfolio			\$66,892.57	\$67,889.33		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2580**

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				13.38
Mar 1	Dividends	FORTIS INC	-2		1.01	14.39
Mar 3	Sell	AMC ENTERTAINMENT HLDG-A CONV TO CAD @24.71 %US PR PQ-371999	-72	8.890	785.77	800.16
Mar 3	Sell	BLACKBERRY LIMITED	-75	13.080	0.00	800.16
Mar 3	Sell	BLACKBERRY LIMITED PE-372011	-100	13.140	2,285.01	3,085.17
Mar 3	Buy	METAMATERIAL INC	4,400	3.490	0.00	3,085.17
Mar 3	Buy	METAMATERIAL INC WV-3763983	78	3.570	-15,644.45	-12,559.28
Mar 3	Sell	NIO INC ADR CONV TO CAD @24.9 %US PRE MP-372540	-208	48.550	12,600.35	41.07

(continued on next page)



Your TFSA statement

July 1, 2024 to September 30, 2024

Account number ~~21BMB2-K~~

Account type: Tax-Free Savings Account - US

Account currency: US dollars

MR. DWAYNE J GITTENS
1881 MCNICOLL AVE UNIT 617
SCARBOROUGH ON
M1V 5M2

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-668-1972

French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see **page 2** for important information about your account.

	This period (Jul 1 - Sep 30, 2024)	Last period (Apr 1 - Jun 30, 2024)	Year to date (Jan 1 - Sep 30, 2024)
Beginning balance	\$903.00	\$921.00	\$1,980.00
Change in your account balance	-\$792.00	-\$18.00	-\$1,869.00
Ending balance	\$111.00	\$903.00	\$111.00

Holdings in your account

on September 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities						
Canadian common shares & equivalents						
META MATERIALS INC-NEW (MMATQ)	300.00	0.370	22,159.92	111.00	-22,048.92	100.00%
Total Canadian common shares & equivalents			\$22,159.92	\$111.00		100.00%
Total equities			\$22,159.92	\$111.00		100.00%
Total Portfolio			\$22,159.92	\$111.00		100.00%





Your TFSA statement

October 1, 2024 to October 31, 2024

Account number: 21BMB2-K
 Account type: Tax-Free Savings Account - US
 Account currency: US dollars

MR. DWAYNE J GITTENS
 1881 MCNICOLL AVE UNIT 617
 SCARBOROUGH ON
 M1V 5M2

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-668-1972

French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 1 for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Jul 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$111.00	\$903.00	\$1,980.00
Change in your account balance	-\$111.00	-\$792.00	-\$1,980.00
Ending balance	\$0.00	\$111.00	\$0.00

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					0.00
Oct 28	Transfer Out	META MATERIALS INC-NEW	-300		0.00	0.00
Oct 28	Value	-22159.92 USD/CAD 1.38850000 21BMB2K/21BMB2J			0.00	0.00
Oct 31	Ending cash balance					\$0.00

Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
 Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
 Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174





Your RSP statement

July 1, 2024 to September 30, 2024

Account number: 21BMB2-S

Account type: Self-Directed RSP - CDN

Account currency: Canadian dollars

MR. DWAYNE J GITTENS
1881 MCNICOLL AVE UNIT 617
SCARBOROUGH ON
M1V 5M2

Do you have a question?

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French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Jul 1 - Sep 30, 2024)	Last period (Apr 1 - Jun 30, 2024)	Year to date (Jan 1 - Sep 30, 2024)
Beginning balance	\$1,213.31	\$1,224.80	\$2,571.38
Change in your account balance	-\$1,062.92	-\$11.49	-\$2,420.99
Ending balance	\$150.39	\$1,213.31	\$150.39

► US dollars converted to Canadian dollars at 1.3535 as of Sep 30, 2024

Holdings in your account

on September 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			3.16	3.16	0.00	2.10%
Equities						
Canadian common shares & equivalents						
META MATERIALS INC-NEW (MMATQ)	294.5 EG	0.370U	137,318.23	147.23	-137,171.00	97.90%
Total Canadian common shares & equivalents			\$137,318.23	\$147.23		97.90%
Total equities			\$137,318.23	\$147.23		97.90%
Total Portfolio			\$137,321.39	\$150.39		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3535

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars





Your RSP statement

October 1, 2024 to October 31, 2024

Account number: 21BMB2-S
 Account type: Self-Directed RSP - CDN
 Account currency: Canadian dollars

MR. DWAYNE J GITTENS
 1881 MCNICOLL AVE UNIT 617
 SCARBOROUGH ON
 M1V 5M2

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English: 1-800-668-1972
 French: 1-866-211-3847
 Cantonese: 1-800-838-3223 option 1
 Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see **page 2** for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Jul 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$150.39	\$1,213.31	\$2,571.38
Change in your account balance	-\$117.26	-\$1,062.92	-\$2,538.25
Ending balance	\$33.13	\$150.39	\$33.13

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			33.13	33.13	0.00	100.00%
Total Portfolio			\$33.13	\$33.13		100.00%

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
 Member - Canadian Investor Protection Fund



Regulated by CICO
 Canadian Investment
 Regulatory Organization



Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						3.16
Oct 28	Swap	META MATERIALS INC-NEW 21BMB2S 21BMB3A SWAP	-294		29.97	33.13
Oct 31	Ending cash balance					\$33.13

Your RSP contribution information

You can claim the contributions you made in the first 60 days of 2024 on your 2023 tax return.

First 60 days	\$0.00
Remainder of the year	\$0.00

Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174



Your investment account statement

October 1, 2024 to October 31, 2024

Account number: ~~21BMB34~~

Account type: Direct Trading - CDN

Account currency: Canadian dollars

MR. DWAYNE J GITTENS
1881 MCNICOLL AVE UNIT 617
SCARBOROUGH ON
M1V 5M2

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-668-1972

French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 3 for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Sep 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$130.65	\$128.01	\$113.01
Change in your account balance	\$107.85	\$2.64	\$125.49
Ending balance	\$238.50	\$130.65	\$238.50

► US dollars converted to Canadian dollars at 1.3915 as of Oct 31, 2024

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			60.36	60.36	0.00	25.31%
Equities						
Canadian common shares & equivalents						
ALGONQUIN PWR&UTILITIES (AQN)	2 SEG	6.730	22.46	13.46	-9.00	5.64%
DREAM INDUSTRIAL REIT T/U (DIR.UN)	2 SEG	13.220	11.65	26.44	14.79	11.09%
METAMATERIALS INC-NEW (MMATQ)	594 SEG	0.0710	59.53	58.68	-0.85	24.60%
SIENNA SENIOR LIVING INC (SIA)	1 SEG	17.220	19.13	17.22	-1.91	7.22%

(continued on next page)





Holdings in your account (continued)

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities (continued)						
Canadian common shares & equivalents (continued)						
WHITECAP RES INC (WCP)	6 SEG	10.390	35.49	62.34	26.85	26.14%
Total Canadian common shares & equivalents			\$148.26	\$178.14		74.69%
Total equities			\$148.26	\$178.14		74.69%
Total Portfolio			\$208.62	\$238.50		100.00%

▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3915

▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						9.59
Oct 15	Dividends	ALGONQUIN PWR&UTILITIES	2		0.18	9.77
Oct 15	Distribution	DREAM INDUSTRIAL REIT T/U	-2		0.12	9.89
Oct 15	Dividends	SIENNA SENIOR LIVING INC	1		0.08	9.97
Oct 15	Dividends	WHITECAP RES INC	6		0.36	10.33
Oct 28	Web Banking Deposit	RL242 TSF FR 0540436			30.00	40.33
Oct 28	Web Banking Deposit	RL515 TSF FR 0540436			50.00	90.33
Oct 28	Deregistration	META MATERIALS INC-NEW	300		0.00	90.33
Oct 28	Value	29.56 RE: 21-BMB2-J			0.00	90.33

(continued on next page)



Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Oct 28	Swap	META MATERIALS INC-NEW 21BMB2S 21BMB3A SWAP	294		-29.97	60.36
Oct 31	Ending cash balance					\$60.36

Details of investment income

Earnings/Expenses	This period (Oct 1 - Oct 31, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Dividends	0.74	6.67
Total	\$0.74	\$6.67

① Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174



Your investment account statement

October 1, 2024 to October 31, 2024

Account number: ~~21BMB3~~
 Account type: Direct Trading - US
 Account currency: US dollars

MR. DWAYNE J GITTENS
 1881 MCNICOLL AVE UNIT 617
 SCARBOROUGH ON
 M1V 5M2

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-668-1972
 French: 1-866-211-3847
 Cantonese: 1-800-838-3223 option 1
 Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
 Please see page 2 for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Sep 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$14.45	\$17.57	\$131.52
Change in your account balance	\$166.37	-\$3.12	\$49.30
Ending balance	\$180.82	\$14.45	\$180.82

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			178.06	178.06	0.00	98.47%
Equities						
Canadian common shares & equivalents						
META MATERIALS INC-NEW (MMATQ)	39 SEG	0.071	390.29	2.76	-387.53	1.53%
MINERCO INC	560,000 SEG	N/D	327.98	N/D	-327.98	0.00%
Total Canadian common shares & equivalents			\$718.27	\$2.76		1.53%
Total equities			\$718.27	\$2.76		1.53%
Total Portfolio			\$896.33	\$180.82		100.00%





**Order Execution Only
GRSP Statement (U.S.\$)**

**SEPT 30
2024**

Page 1 of 3

>DWAYNE GITTENS
1881 MCNICOLL AVE
UNIT 617
TORONTO ON M1V 5M2

Your Account Number: 692-24280-1-3-1
Trustee: Royal Trust Company
Date of Last Statement: AUG. 30, 2024

RBC Direct Investing Inc.

Local Calls:
416-977-1255

Toll Free Calls:
1-800-769-2560

Postal Address:
200 Bay Street
P.O. Box 75
Toronto, ON
M5J 2Z5

Asset Summary

	MARKET VALUE AT SEPT 30	%
Cash	\$4.05	0.24 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$1,670.79	99.76 %
Mutual Funds	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total on SEPT 30	\$1,674.84	100.00 %
Total on AUG. 30	\$1,574.45	

Income Summary

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

Cash Balance

ACCOUNT TYPE	OPENING BALANCE AT SEPT 01	CLOSING BALANCE AT SEPT 30
Cash	\$0.00	\$4.05



**Order Execution Only
GRSP Statement (U.S.\$)****SEPT 30
2024**

Your Account Number: 692-24280-1-3 2 of 3

Asset Review

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares					
GAMESTOP CORP CLASS A	GME	50	22.930	1,259.53	\$1,146.50
META-MATERIALS INC. COMMON STOCK	MMATQ	50 1,417 1,417	0.370	30,445.79	\$524.29
Total Value of Common Shares				31,705.32	\$1,670.79
Total Value of All Securities				31,705.32	\$1,670.79

Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
		Opening Balance (SEPT 01, 2024)				\$0.00
SEPT 11	TRF	FOREIGN EXCHANGE FROM C\$ 291 @ 1.3825				210.49
SEPT 12	BOUGHT	GAMESTOP CORP CLASS A UNSOLICITED DA	10	19.649	206.44	
		Closing Balance (SEPT 30, 2024)				\$4.05

- CONTINUED ON NEXT PAGE -



Your RESP statement

October 1, 2024 to October 31, 2024

Account number: 508BR4-V

Account type: Education Savings Plan

Account currency: Canadian dollars

MR DWAYNE J GITTENS OR
MRS DESTINEY BYER
1881 MCNICOLL AVE SUITE 617
SCARBOROUGH ON
M1V 5M2

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 3 for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Sep 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$5,890.56	\$5,555.40	\$1,298.15
Change in your account balance	-\$189.36	\$335.16	\$4,403.05
Ending balance	\$5,701.20	\$5,890.56	\$5,701.20

► US dollars converted to Canadian dollars at 1.3910 as of Oct 31, 2024

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			60.75	60.75	0.00	1.07%
COMMON SHARES						
BCE INC (BCE)	38 SEG	44.890	2,009.72	1,705.82	-303.90	29.92%
ENBRIDGE INC (ENB)	26 SEG	56.240	1,283.99	1,462.24	178.25	25.65%
LOBLAW COMPANIES LTD (L)	7 SEG	176.040	1,158.50	1,232.28	73.78	21.61%
META MATERIALS INC-NEW (MMATQ)	87 SEG	0.0710	10,051.92	8.59	-10,043.33	0.15%

(continued on next page)

